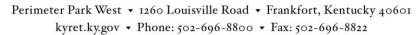


KENTUCKY RETIREMENT SYSTEMS

William A. Thielen, Executive Director





MEMORANDUM

TO: State News Media

FROM: Kentucky Retirement Systems

DATE: February 19, 2015

SUBJECT: Notice of Meeting

The Kentucky Retirement Systems Board of Trustees quarterly meeting on Thursday, February 19, 2015, has been <u>cancelled</u>.

The Kentucky Retirement Systems Board of Trustees will hold a special called meeting on Tuesday, February 24, 2015 at 9:00 a.m. An updated agenda will be forthcoming. Portions of this meeting will be held in closed session.

The meeting will be held at the KRS Boardroom at 1270 Louisville Road, Frankfort, Kentucky 40601.

cc: Meeting Notification List

KENTUCKY RETIREMENT SYSTEMS

BOARD OF TRUSTEES

SPECIAL CALLED MEETING

FEBRUARY 24, 2015 AT 9:00 A.M., ET

1270 LOUISVILLE ROAD, FRANKFORT, KENTUCKY 40601

9:00 am	1.	Roll Call
9:01 am	2.	Approval of Minutes No. 394
9:02 am	3.	Affirmative Action Plan
9:05 am	4.	Audit Committee Quarterly Report and Actuarial Audit RFP
9:30 am	5.	Retiree Health Committee Quarterly Report and Medicare Advantage RFP
10:00 am	6.	Quarterly Financial Statements as of December 31, 2014 (unaudited)
10:05 am	7.	Recognition of Trustee, Randy Overstreet
10:15 am	8.	Break
10:30 am	9.	Investment Committee and Investment Portfolio Quarterly Report
10:45 am	10.	Legislative Update
11:00 am	11.	Quarterly Budget Update
11:15 am	12.	Informational Reports
		 Initial Retirement Cases, 4th Quarter 2014 Death Benefit Cases, 4th Quarter 2014 Refund of Member Contributions for 4th Quarter 2014 Report of Decisions by the Medical Examiners Disability Appeals Committee Quarterly Report Administrative Appeals Committee Quarterly Report
11:25 am	13.	Pending Litigation (Closed Session)
12:00 pm	14.	News and Events
12:15 pm	15.	Adjourn/Lunch